

First Steps Expenditures By Month (FY 2005)

		GR-Core	GR-Increase	FED Part C	Medicaid (Est)	FED Part B	Budgeted Revenue for FY 04 costs	Total												
	FY 05 Revenue	\$ 8,303,411	\$ 2,773,142	\$ 7,732,502	\$ 2,700,000	\$ 184,685	\$ 1,543,852	\$ 23,237,592												
	Gov Withhold		\$ 173,715																	
	Expenditures																			
	See Note 1	\$ 4,611,908																		
	See Note 2			\$ 758,685																
	See Note 3					\$ 184,685														
	Direct Services*	\$ 3,691,503	\$ 2,599,427	\$ 6,973,817	\$ 2,700,000	\$ -	\$ 1,543,852	\$ 17,508,599												
	Expenditures to Date							\$ 3,919,859												
	Balance Remaining							\$ 13,588,740												
	SPOE Name	July 04 Expenditures	Child Count	Average Cost per Child	August 04 Expenditures	Child Count	Average Cost per Child	September 04 Expenditures	Child Count	Average Cost per Child	October 04 Expenditures	Child Count	Average Cost per Child	November 04 Expenditures	Child Count	Average Cost per Child	December 04 Expenditures	Child Count	Average Cost per Child	FY 05 TOTAL EXPENDITURES
1	Greater St Louis	\$268,789.06	443	\$606.75	\$214,478.98	423	\$507.04													\$483,268.04
2	St Louis County	\$538,862.90	896	\$601.41	\$381,232.60	848	\$449.57													\$920,095.50
3	Jefferson County	\$113,043.49	236	\$479.00	\$100,907.94	219	\$460.77													\$213,951.43
4	Northwest	\$205,608.08	438	\$469.42	\$181,851.64	432	\$420.95													\$387,459.72
7	St Genevieve	\$28,103.50	66	\$425.81	\$24,166.79	60	\$402.78													\$52,270.29
8	Kirksville	\$15,235.36	36	\$423.20	\$9,204.63	34	\$270.72													\$24,439.99
9	Kansas City	\$246,833.39	526	\$469.27	\$228,655.07	527	\$433.88													\$475,488.46
10	Sedalia	\$29,099.36	79	\$368.35	\$29,410.74	75	\$392.14													\$58,510.10
11	Columbia	\$100,323.65	201	\$499.12	\$89,325.71	197	\$453.43													\$189,649.36
12	Joplin	\$69,941.10	199	\$351.46	\$86,850.15	205	\$423.66													\$156,791.25
13	Springfield	\$164,554.25	296	\$555.93	\$142,775.82	285	\$500.97													\$307,330.07
14	S. Kansas City	\$40,214.00	77	\$522.26	\$37,037.75	74	\$500.51													\$77,251.75
15	Bolivar	\$15,892.52	49	\$324.34	\$14,807.00	45	\$329.04													\$30,699.52
16	Jefferson City	\$38,366.88	120	\$319.72	\$33,879.60	116	\$292.07													\$72,246.48
17	Camdenton/Rolla	\$29,153.21	74	\$393.96	\$25,416.76	73	\$348.17													\$54,569.97
18	South Central	\$24,594.18	45	\$546.54	\$23,460.00	51	\$460.00													\$48,054.18
19	Union	\$42,182.09	97	\$434.87	\$29,310.30	80	\$366.38													\$71,492.39
20	Cuba	\$11,630.54	33	\$352.44	\$15,043.30	40	\$376.08													\$26,673.84
21	Poplar Bluff	\$14,274.40	39	\$366.01	\$17,570.64	43	\$408.62													\$31,845.04
22	West Plains	\$4,569.75	13	\$351.52	\$3,579.50	11	\$325.41													\$8,149.25
23	Bootheel	\$58,702.81	123	\$477.26	\$43,895.64	122	\$359.80													\$102,598.45
24	North Central	\$5,901.40	20	\$295.07	\$5,216.50	22	\$237.11													\$11,117.90
25	Hannibal	\$25,126.49	36	\$697.96	\$13,035.37	37	\$352.31													\$38,161.86
26	Montgomery City	\$49,618.72	74	\$670.52	\$28,125.45	72	\$390.63													\$77,744.17
			4,216	\$458.42		4091	\$394.25													
	TOTAL	\$ 2,140,621.13			\$1,779,237.88			\$0.00			\$0.00			\$0.00			\$0.00			\$3,919,859.01
	* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:														Note 1	CFO Admin, SPOE Administration, RICC				
		Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service													Note 2	SICC, Consultants, Training				
		coordination, speech therapy, sign interpreter, social work, transition, transportation and vision.													Note 3	DESE Administration				